



Payment Report
FY2007-08
February Payment

*****Final*****

37

PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	50,435.90	30,261.54	20,174.36	5,043.59
This Month's Payment - sent to Pondera County				5,043.59
Quality Educator (01-3111)				
ENTITLEMENT	6,831.00	4,098.60	2,732.40	683.10
This Month's Payment - sent to Pondera County				683.10
At Risk Student (01-3112)				
ENTITLEMENT	1,766.15	1,059.72	706.43	176.62
This Month's Payment - sent to Pondera County				176.62
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	244.80	163.20	40.80
This Month's Payment - sent to Pondera County				40.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	960.00	640.00	160.00
This Month's Payment - sent to Pondera County				160.00
Special Education (01-3115)				
ENTITLEMENT	2,302.24	1,381.32	920.92	230.22
This Month's Payment - sent to Pondera County				230.22

* Entitlement has been recalculated

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PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				9,705.87

0674 Conrad Elem

District ANB: EL: 422 HS: 0

Located ANB: 422

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	954,687.31	572,812.38	381,874.93	95,468.73
This Month's Payment - sent to Pondera County				95,468.73
Quality Educator (01-3111)				
ENTITLEMENT	100,667.69	60,400.62	40,267.07	10,066.77
This Month's Payment - sent to Pondera County				10,066.77
At Risk Student (01-3112)				
ENTITLEMENT	10,686.86	6,412.14	4,274.72	1,068.69
This Month's Payment - sent to Pondera County				1,068.69

* Entitlement has been recalculated

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PONDERA COUNTY

0674 Conrad Elem

District ANB: EL: 422 HS: 0

Located ANB: 422

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	8,608.80	5,165.28	3,443.52	860.88
This Month's Payment - sent to Pondera County				860.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	1,440.00	960.00	240.00
This Month's Payment - sent to Pondera County				240.00
Special Education (01-3115)				
ENTITLEMENT	87,430.51	52,458.30	34,972.21	8,743.05
This Month's Payment - sent to Pondera County				8,743.05
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.51	46,527.30	31,018.21	7,754.55
This Month's Payment - sent to Pondera County				7,754.55
This Month's Payment for District				124,202.67

* Entitlement has been recalculated

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PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 225

Located ANB: 225

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	689,576.62	413,745.96	275,830.66	68,957.66
This Month's Payment - sent to Pondera County				68,957.66
Quality Educator (01-3111)				
ENTITLEMENT	59,208.07	35,524.86	23,683.21	5,920.81
This Month's Payment - sent to Pondera County				5,920.81
At Risk Student (01-3112)				
ENTITLEMENT	3,284.76	1,970.88	1,313.88	328.48
This Month's Payment - sent to Pondera County				328.48
Indian Education for All (01-3113)				
ENTITLEMENT	4,590.00	2,754.00	1,836.00	459.00
This Month's Payment - sent to Pondera County				459.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	360.00	240.00	60.00
This Month's Payment - sent to Pondera County				60.00
Special Education (01-3115)				
ENTITLEMENT	30,360.79	18,216.48	12,144.31	3,036.08
This Month's Payment - sent to Pondera County				3,036.08

* Entitlement has been recalculated

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PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 225

Located ANB: 225

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				82,133.57

0679 Valier Elem

District ANB: EL: 138 HS: 0

Located ANB: 138

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	335,497.59	201,298.56	134,199.03	33,549.76
This Month's Payment - sent to Pondera County				33,549.76
Quality Educator (01-3111)				
ENTITLEMENT	38,709.00	23,225.40	15,483.60	3,870.90
This Month's Payment - sent to Pondera County				3,870.90
At Risk Student (01-3112)				
ENTITLEMENT	3,194.54	1,916.70	1,277.84	319.45
This Month's Payment - sent to Pondera County				319.45

* Entitlement has been recalculated

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37 PONDERA COUNTY				
0679 Valier Elem		District ANB: EL: 138 HS: 0		
		Located ANB: 138		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,815.20	1,689.12	1,126.08	281.52
This Month's Payment - sent to Pondera County				281.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,400.00	3,240.00	2,160.00	540.00
This Month's Payment - sent to Pondera County				540.00
Special Education (01-3115)				
ENTITLEMENT	19,856.82	11,914.08	7,942.74	1,985.68
This Month's Payment - sent to Pondera County				1,985.68
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	40,458.54	26,972.34	6,743.09
This Month's Payment - sent to Pondera County				6,743.09
This Month's Payment for District				47,290.40

* Entitlement has been recalculated

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PONDERA COUNTY

0680 Valier H S

District ANB: EL: 0 HS: 84

Located ANB: 84

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	325,028.45	195,017.10	130,011.35	32,502.85
This Month's Payment - sent to Pondera County				32,502.85
Quality Educator (01-3111)				
ENTITLEMENT	23,908.50	14,345.10	9,563.40	2,390.85
This Month's Payment - sent to Pondera County				2,390.85
At Risk Student (01-3112)				
ENTITLEMENT	4,350.99	2,610.60	1,740.39	435.10
This Month's Payment - sent to Pondera County				435.10
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	1,028.16	685.44	171.36
This Month's Payment - sent to Pondera County				171.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,400.00	2,640.00	1,760.00	440.00
This Month's Payment - sent to Pondera County				440.00
Special Education (01-3115)				
ENTITLEMENT	12,558.44	7,535.04	5,023.40	1,255.84
This Month's Payment - sent to Pondera County				1,255.84

* Entitlement has been recalculated

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37 PONDERA COUNTY				
0680 Valier H S		District ANB: EL: 0 HS: 84		
		Located ANB: 84		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				40,567.54
0684 Miami Elem		District ANB: EL: 12 HS: 0		
		Located ANB: 12		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	34,072.49	20,443.50	13,628.99	3,407.25
This Month's Payment - sent to Pondera County				3,407.25
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	1,821.60	1,214.40	303.60
This Month's Payment - sent to Pondera County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	146.88	97.92	24.48
This Month's Payment - sent to Pondera County				24.48

* Entitlement has been recalculated

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PONDERA COUNTY

0684 Miami Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,438.90	863.34	575.56	143.89
Prior year payment adjustment due to reversion	-352.64	-287.78	-64.86	-143.89
This Month's Payment - sent to Pondera County				0.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				7,106.87

1226 Heart Butte K-12 Schools

District ANB: EL: 116 HS: 68

Located ANB: 184

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	572,889.24	343,733.52	229,155.72	57,288.92
This Month's Payment - sent to Pondera County				57,288.92
Quality Educator (01-3111)				
ENTITLEMENT	81,762.52	49,057.50	32,705.02	8,176.25
This Month's Payment - sent to Pondera County				8,176.25

* Entitlement has been recalculated

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PONDERA COUNTY

1226 Heart Butte K-12 Schools

District ANB: EL: 116 HS: 68

Located ANB: 184

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	17,606.72	10,564.02	7,042.70	1,760.67
This Month's Payment - sent to Pondera County				1,760.67
Indian Education for All (01-3113)				
ENTITLEMENT	3,753.60	2,252.16	1,501.44	375.36
This Month's Payment - sent to Pondera County				375.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	29,400.00	17,640.00	11,760.00	2,940.00
This Month's Payment - sent to Pondera County				2,940.00
Special Education (01-3115)				
ENTITLEMENT	23,166.29	13,899.78	9,266.51	2,316.63
This Month's Payment - sent to Pondera County				2,316.63
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	60,687.78	40,458.54	10,114.63
This Month's Payment - sent to Pondera County				10,114.63
This Month's Payment for District				82,972.46

* Entitlement has been recalculated

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PONDERA COUNTY
9755 Big Sky SE Coop

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	44,325.60	26,595.36	17,730.24	4,432.56
This Month's Payment - sent to Pondera County				4,432.56
Special Education (82-3233)				
ENTITLEMENT	363,841.55	218,304.96	145,536.59	36,384.16
This Month's Payment - sent to Pondera County				36,384.16
This Month's Payment for District				40,816.72

* Entitlement has been recalculated

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PONDERA COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,962,187.60	1,777,312.56	1,184,875.04	296,218.76	
					296,218.76
Quality Educator (01-3111)					
ENTITLEMENT	314,122.78	188,473.68	125,649.10	31,412.28	
					31,412.28
Quality Educator (82-3234)					
ENTITLEMENT	44,325.60	26,595.36	17,730.24	4,432.56	
					4,432.56
At Risk Student (01-3112)					
ENTITLEMENT	40,890.02	24,534.06	16,355.96	4,089.01	
					4,089.01
Indian Education for All (01-3113)					
ENTITLEMENT	22,134.00	13,280.40	8,853.60	2,213.40	
					2,213.40



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PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 304 K12: 184
County ANB: EL: 592 HS: 309 K12: 279

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	43,800.00	26,280.00	17,520.00	4,380.00	
					4,380.00
Special Education (01-3115)					
ENTITLEMENT	177,113.99	106,268.34	70,845.65	17,711.39	
Prior year payment adjustment due to reversion	-352.64	-287.78	-64.86	-143.89	
					17,567.50
Special Education (82-3233)					
ENTITLEMENT	363,841.55	218,304.96	145,536.59	36,384.16	
					36,384.16
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	380,984.47	228,590.58	152,393.89	38,098.43	
					38,098.43



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February Payment

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PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 304 K12: 184

County ANB: EL: 592 HS: 309 K12: 279

Total Due **Paid Thru** **Remaining** **Monthly**
February **Balance Due** **Payment Due**

Elementary Payment	188,305.81
High School Payment	122,701.11
K12 Payment	82,972.46
Coop Payment	40,816.72
County Payment	0.00
This Month's Payment	434,796.10